

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

**Name (Redacted)**
**Olympus Peak Trade Claims Opportunities  
Fund I Non-ECI Master LP**
Name and Current Address of  
Transferor:**Name (Redacted)**Name and Address where notices and payments  
to transferee should be sent:
**Olympus Peak Trade Claims Opportunities  
Fund I Non-ECI Master LP**
**Attn: Leah Silverman  
c/o Olympus Peak Asset Management  
177 West Putnam Ave., Suite 2622-S1  
Greenwich, CT 06831**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 45829	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6182845	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID No. 3265-70-SVNDN- 678884517	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code #: 00427830	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Leah Silverman  
Transferee/Transferee's Agent

Date: November 10 , 2023

**Creditor Data Details - Claim # 45829**

<b>Creditor</b>	<b>Debtor Name</b>	<b>Claim Number</b>
Name on file	FTX Trading Ltd.	45829
Address on file	<b>Date Filed</b>	<b>Schedule Number</b>
	08/29/2023	6182845
		<b>Confirmation ID</b>
		3265-70-SVNDN-678884517

**Claim Amounts**

<b>Claim Nature</b>	<b>Schedule Amount</b>	<b>C*U*D*</b>	<b>Asserted Claim Amount</b>	<b>C*U*F*</b>	<b>Current Claim Value</b>	<b>Claim Status</b>
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>	<b>\$0.00</b>					

\*C=Contingent U=Unliquidated D=Disputed F=Foreign

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427830		AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAVE-20210625[0], ADA-PERP[0], AMC[0], AMC-0624[0], AMC-0930[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], AMD-0325[0], AMD-0624[0], AMD-0930[0], AMD-1230[1999.93], AMD-20210625[0], AMD-20210924[0], AMD-20211231[0], AMZN-0325[0], AMZN-0624[0], AMZN-0930[0], AMZN-1230[1147.805], AMZN-20210625[0], AMZN-20210924[0], AMZN-20211231[0], AMZNPRE[0], AMZNPRE-0624[0], APE-PERP[0], ARKK[0], ARKK-0325[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], ARKK-20210625[0], ARKK-20210924[0], ARKK-20211231[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-1230[1500], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[25.01250000], BTC-0331[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0123[0], BTC-MOVE-0528[0], BTC-PERP[0], BYND-1230[0], CEL-0930[0], CEL-PERP[0], CGC-0624[0], CGC-0930[0], CGC-1230[0], CGC-20211231[0], CHZ-20211231[0], COIN[0], COMP[0], COMP-20210625[0], COPE[10000], DEFI-PERP[0], DKNG-0930[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[900], EUR[159107.17], FB[0], FB-0325[0], FB-0624[0], FB-0930[0], FB-1230[3845.36], FB-20210625[0], FB-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[40.79315249], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME-0325[0], GME-0624[0], GME-20211231[0], GMEPRE-0930[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-0930[0], GOOGL-1230[1500], GOOGL-20211231[0], GOOGLPRE-0930[0], HOOD[1493.56015961], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MRNA-0325[0], MRNA-20210924[0], MSTR-0930[0], MTA-PERP[0], NFLX-0325[0], NFLX-0624[0], NFLX-0930[0], NFLX-1230[0], NFLX-20210625[0], NFLX-20210924[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], NVDA-1230[0], NVDA-20211231[0], NVDA_PRE[0], OMG-PERP[0], OXY[10000], OXY-PERP[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], PYPL-1230[0], PYPL-20210625[0], PYPL-20211231[0], RAY[6363.70938873], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPY-0325[0], SPY-0930[0], SPY-20211231[0], SQ-0325[0], SQ-0624[0], SQ-0930[0], SQ-1230[3000], SQ-20210625[0], SQ-20210924[0], SQ-20211231[0], SRM-PERP[0], STEP-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TSLA[.00000001], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TSLAPRE-0930[0], TWTR-0624[0], TWTR-0930[0], TWTR-20210625[0], TWTR-20210924[0], UNI-20210625[0], UNI-PERP[0], USD[-864846.18], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFII-PERP[0], YFII-PERP[0], ZM-0325[0], ZM-0624[0], ZM-0930[0], ZM-1230[786.12], ZM-20210625[0], ZM-20210924[0], ZM-20211231[0]		
00427833		FIL[0], FIL-PERP[0], TRX[0], TRX-PERP[0]		

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.